

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	55,194,438.00
Intercept Payment	0.00
Charter School Loan Repayment	-122,144.00
Base Rental Payments and Loan Repayment	-785225.0
Make Whole Payments	230,807.46
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$54,517,876.46**

Net Claim / Payment Amount **\$54,517,876.46**

YTD Amount: **\$89,341,816.77**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	73,138.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$73,138.00**

Net Claim / Payment Amount **\$73,138.00**

YTD Amount: **\$129,710.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	218,945.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$218,945.00**

Net Claim / Payment Amount **\$218,945.00**

YTD Amount: **\$313,828.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	9,708,830.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$9,708,830.00**

Net Claim / Payment Amount **\$9,708,830.00**

YTD Amount: **\$16,906,693.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	561,924.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$561,924.00**

Net Claim / Payment Amount **\$561,924.00**

YTD Amount: **\$941,101.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	1,828,448.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$1,828,448.00**

Net Claim / Payment Amount **\$1,828,448.00**

YTD Amount: **\$3,794,900.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	-34,970.00
September 2012 Apportionment Payment	32,463,998.00
Intercept Payment	0.00
Charter School Loan Repayment	-8,521.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$32,420,507.00**

Net Claim / Payment Amount **\$32,420,507.00**

YTD Amount: **\$53,185,730.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

CSFA MAGNOLIA SCIENCE ACADEMY 7 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	0.00
Intercept Payment	37,802.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$37,802.00**

Net Claim / Payment Amount **\$37,802.00**

YTD Amount: **\$79,804.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

CSFA MAGNOLIA SCIENCE ACADEMY SANTA CLARA 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	0.00
Intercept Payment	10,886.99
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$10,886.99**

Net Claim / Payment Amount **\$10,886.99**

YTD Amount: **\$20,222.99**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

CSFA PACIFIC TECHNOLOGY SCHOOL ORANGEVALE 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	0.00
Intercept Payment	51,386.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$51,386.00**

Net Claim / Payment Amount **\$51,386.00**

YTD Amount: **\$109,421.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	1,528,308.00
Intercept Payment	0.00
Charter School Loan Repayment	-13,346.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$1,514,962.00**

Net Claim / Payment Amount **\$1,514,962.00**

YTD Amount: **\$3,057,124.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	8,066,854.00
Intercept Payment	-51,386.00
Charter School Loan Repayment	-35,502.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$7,979,966.00**

Net Claim / Payment Amount **\$7,979,966.00**

YTD Amount: **\$13,713,687.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	-35,911.00
September 2012 Apportionment Payment	70,187,450.00
Intercept Payment	0.00
Charter School Loan Repayment	-43,371.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$70,108,168.00**

Net Claim / Payment Amount **\$70,108,168.00**

YTD Amount: **\$117,440,141.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	2,025,078.00
Intercept Payment	0.00
Charter School Loan Repayment	-8,391.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$2,016,687.00**

Net Claim / Payment Amount **\$2,016,687.00**

YTD Amount: **\$3,621,145.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	6,417,091.00
Intercept Payment	0.00
Charter School Loan Repayment	-20,946.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$6,396,145.00**

Net Claim / Payment Amount **\$6,396,145.00**

YTD Amount: **\$12,255,797.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	13,530,813.00
Intercept Payment	0.00
Charter School Loan Repayment	-11,856.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$13,518,957.00**

Net Claim / Payment Amount **\$13,518,957.00**

YTD Amount: **\$23,699,211.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	972,472.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$972,472.00**

Net Claim / Payment Amount **\$972,472.00**

YTD Amount: **\$1,901,668.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	-165,413.00
September 2012 Apportionment Payment	60,368,575.00
Intercept Payment	0.00
Charter School Loan Repayment	-13,959.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$60,189,203.00**

Net Claim / Payment Amount **\$60,189,203.00**

YTD Amount: **\$102,990,710.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	11,117,364.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$11,117,364.00**

Net Claim / Payment Amount **\$11,117,364.00**

YTD Amount: **\$18,224,264.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	2,149,249.00
Intercept Payment	0.00
Charter School Loan Repayment	-3,472.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$2,145,777.00**

Net Claim / Payment Amount **\$2,145,777.00**

YTD Amount: **\$3,679,309.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	1,903,526.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$1,903,526.00**

Net Claim / Payment Amount **\$1,903,526.00**

YTD Amount: **\$3,396,892.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	-236,114.00
September 2012 Apportionment Payment	535,920,420.00
Intercept Payment	-37,802.00
Charter School Loan Repayment	-510,749.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$535,135,755.00**

Net Claim / Payment Amount **\$535,135,755.00**

YTD Amount: **\$911,864,241.55**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	9,880,239.00
Intercept Payment	0.00
Charter School Loan Repayment	-12,538.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$9,867,701.00**

Net Claim / Payment Amount **\$9,867,701.00**

YTD Amount: **\$17,043,939.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	3,622,008.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$3,622,008.00**

Net Claim / Payment Amount **\$3,622,008.00**

YTD Amount: **\$6,319,443.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	85,398.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	-39,258.00

Gross Claim **\$46,140.00**

Net Claim / Payment Amount **\$46,140.00**

YTD Amount: **\$46,140.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	3,656,406.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$3,656,406.00**

Net Claim / Payment Amount **\$3,656,406.00**

YTD Amount: **\$6,280,687.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	20,228,242.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$20,228,242.00**

Net Claim / Payment Amount **\$20,228,242.00**

YTD Amount: **\$33,159,364.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	756,260.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$756,260.00**

Net Claim / Payment Amount **\$756,260.00**

YTD Amount: **\$1,501,057.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	177,292.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	-153366.

Gross Claim **\$23,926.00**

Net Claim / Payment Amount **\$23,926.00**

YTD Amount: **\$23,926.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	-37,421.00
September 2012 Apportionment Payment	19,660,967.00
Intercept Payment	0.00
Charter School Loan Repayment	-20,899.00
Base Rental Payments and Loan Repayment	-311135.94
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$19,291,511.06**

Net Claim / Payment Amount **\$19,291,511.06**

YTD Amount: **\$33,380,105.18**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	639,937.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$639,937.00**

Net Claim / Payment Amount **\$639,937.00**

YTD Amount: **\$1,049,287.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	1,919,091.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$1,919,091.00**

Net Claim / Payment Amount **\$1,919,091.00**

YTD Amount: **\$3,370,167.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	88,783,007.00
Intercept Payment	0.00
Charter School Loan Repayment	-3,626.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$88,779,381.00**

Net Claim / Payment Amount **\$88,779,381.00**

YTD Amount: **\$148,153,551.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	10,092,368.00
Intercept Payment	0.00
Charter School Loan Repayment	-32,403.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$10,059,965.00**

Net Claim / Payment Amount **\$10,059,965.00**

YTD Amount: **\$16,557,383.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	504,693.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$504,693.00**

Net Claim / Payment Amount **\$504,693.00**

YTD Amount: **\$879,364.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	141,869,851.00
Intercept Payment	0.00
Charter School Loan Repayment	-46,415.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$141,823,436.00**

Net Claim / Payment Amount **\$141,823,436.00**

YTD Amount: **\$250,167,927.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	74,211,767.00
Intercept Payment	0.00
Charter School Loan Repayment	-39,477.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$74,172,290.00**

Net Claim / Payment Amount **\$74,172,290.00**

YTD Amount: **\$121,720,319.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	2,720,028.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$2,720,028.00**

Net Claim / Payment Amount **\$2,720,028.00**

YTD Amount: **\$4,882,026.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	-39,664.00
September 2012 Apportionment Payment	159,751,652.00
Intercept Payment	0.00
Charter School Loan Repayment	-92,123.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$159,619,865.00**

Net Claim / Payment Amount **\$159,619,865.00**

YTD Amount: **\$271,430,771.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	-48020.
September 2012 Apportionment Payment	103,467,515.00
Intercept Payment	0.00
Charter School Loan Repayment	-124,357.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$103,295,138.00**

Net Claim / Payment Amount **\$103,295,138.00**

YTD Amount: **\$175,523,047.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	4,065,757.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$4,065,757.00**

Net Claim / Payment Amount **\$4,065,757.00**

YTD Amount: **\$6,664,835.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	-190,776.00
September 2012 Apportionment Payment	45,524,173.00
Intercept Payment	0.00
Charter School Loan Repayment	-70,867.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$45,262,530.00**

Net Claim / Payment Amount **\$45,262,530.00**

YTD Amount: **\$74,833,944.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	1,555,471.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$1,555,471.00**

Net Claim / Payment Amount **\$1,555,471.00**

YTD Amount: **\$2,994,082.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	-137748.0
September 2012 Apportionment Payment	14,564,559.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$14,426,811.00**

Net Claim / Payment Amount **\$14,426,811.00**

YTD Amount: **\$26,302,013.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	11,839,075.00
Intercept Payment	0.00
Charter School Loan Repayment	-10,490.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$11,828,585.00**

Net Claim / Payment Amount **\$11,828,585.00**

YTD Amount: **\$19,472,015.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	25,945,692.00
Intercept Payment	-10886.99
Charter School Loan Repayment	-83,011.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$25,851,794.01**

Net Claim / Payment Amount **\$25,851,794.01**

YTD Amount: **\$42,434,370.01**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	7,814,980.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$7,814,980.00**

Net Claim / Payment Amount **\$7,814,980.00**

YTD Amount: **\$13,438,536.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	8,461,725.00
Intercept Payment	0.00
Charter School Loan Repayment	-11,935.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$8,449,790.00**

Net Claim / Payment Amount **\$8,449,790.00**

YTD Amount: **\$15,117,794.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	82,606.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$82,606.00**

Net Claim / Payment Amount **\$82,606.00**

YTD Amount: **\$145,469.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	1,861,232.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$1,861,232.00**

Net Claim / Payment Amount **\$1,861,232.00**

YTD Amount: **\$3,531,278.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	19,498,708.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	-252810.0
Make Whole Payments	65,147.71
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$19,311,045.71**

Net Claim / Payment Amount **\$19,311,045.71**

YTD Amount: **\$30,729,853.89**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	12,567,278.00
Intercept Payment	0.00
Charter School Loan Repayment	-16,273.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$12,551,005.00**

Net Claim / Payment Amount **\$12,551,005.00**

YTD Amount: **\$21,271,833.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	35,753,102.00
Intercept Payment	0.00
Charter School Loan Repayment	-3,381.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$35,749,721.00**

Net Claim / Payment Amount **\$35,749,721.00**

YTD Amount: **\$62,883,515.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	6,792,315.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$6,792,315.00**

Net Claim / Payment Amount **\$6,792,315.00**

YTD Amount: **\$11,205,964.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	3,624,548.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$3,624,548.00**

Net Claim / Payment Amount **\$3,624,548.00**

YTD Amount: **\$6,410,941.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	770,627.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$770,627.00**

Net Claim / Payment Amount **\$770,627.00**

YTD Amount: **\$1,588,546.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	37,258,428.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$37,258,428.00**

Net Claim / Payment Amount **\$37,258,428.00**

YTD Amount: **\$61,076,286.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	1,310,083.00
Intercept Payment	0.00
Charter School Loan Repayment	-3778.
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$1,306,305.00**

Net Claim / Payment Amount **\$1,306,305.00**

YTD Amount: **\$2,341,113.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

US BANK NATIONAL ASSOCIATION
ATTN JENNIFER ROHL
60 LIVINGSTON AVE
ST PAUL, MN 55107

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	0.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base Rental Payments and Loan Repayment	1,349,170.94
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$1,349,170.94**

Net Claim / Payment Amount **\$1,349,170.94**

YTD Amount: **\$4,169,809.82**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	-30,098.00
September 2012 Apportionment Payment	33,704,710.00
Intercept Payment	0.00
Charter School Loan Repayment	-42,663.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$33,631,949.00**

Net Claim / Payment Amount **\$33,631,949.00**

YTD Amount: **\$55,127,904.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 To 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	7,571,683.00
Intercept Payment	0.00
Charter School Loan Repayment	-27,652.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$7,544,031.00**

Net Claim / Payment Amount **\$7,544,031.00**

YTD Amount: **\$12,386,549.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200027A
PAYMENT ISSUE DATE: 09/26/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 09/01/2012 **To** 09/30/2012

Payment Calculations:

A/R Offsets - Charter School	0.00
September 2012 Apportionment Payment	4,343,572.00
Intercept Payment	0.00
Charter School Loan Repayment	-30,472.00
Base Rental Payments and Loan Repayment	0.00
Make Whole Payments	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$4,313,100.00**

Net Claim / Payment Amount **\$4,313,100.00**

YTD Amount: **\$7,087,224.00**

For assistance, please call: Lisa Frediani at (916) 323-7979